

| APPROPRIATION FROM |       |                 |                           |               |                         |                  |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 4.** Part III (4) (A) of section 2 of chapter 449, Session Laws of Colorado 2003, is amended to read:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(4) SCHOOL FOR THE DEAF AND THE BLIND**

**(A) School Operations<sup>17</sup>**

|                    |                |           |  |  |               |  |
|--------------------|----------------|-----------|--|--|---------------|--|
| Personal Services  | 8,215,408      |           |  |  |               |  |
|                    | 8,188,225      |           |  |  |               |  |
|                    | (148.2 FTE)    |           |  |  |               |  |
| Operating Expenses | 393,520        |           |  |  |               |  |
| Utilities          | 331,536        |           |  |  |               |  |
|                    | <u>358,719</u> |           |  |  |               |  |
|                    | 8,940,464      | 7,815,768 |  |  | 1,124,696(T)* |  |

\* Of this amount, \$1,064,696 shall be from the State Share of Districts' Total Program Funding and \$60,000 shall be from federal Child Nutrition Act funds appropriated in the Appropriated Sponsored Programs subsection.

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 5.** Part V (1), (2), (5) (A), (5) (G), and the affected totals of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of House Bill 04-1320, enacted at the Second Regular Session of the Sixty-fourth General Assembly, are amended, and the said (5) (A) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART V**  
**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>31, 32</sup>**

|   |  |              |  |                     |                        |            |
|---|--|--------------|--|---------------------|------------------------|------------|
| Personal Services   | 12,796,112 <sup>a</sup><br>(196.6 FTE) | 5,623,111(M) |  |                     | 158,611 <sup>b</sup>   | 7,014,390  |
| Health, Life, and Dental  | 363,665                                | 161,832(M)   |  |                     | 1,951 <sup>c</sup>     | 199,882    |
| Short-term Disability   | 16,770                                 | 7,338(M)     |  |                     | 191 <sup>c</sup>       | 9,241      |
| Salary Survey and Senior<br>Executive Service                                 | 378,592                                | 170,286(M)   |  |                     | 3,656 <sup>c</sup>     | 204,650    |
| Workers' Compensation   | 36,186                                 | 18,093(M)    |  |                     |                        | 18,093     |
| Operating Expenses  | 956,035 <sup>d</sup>                   | 472,387(M)   |  |                     | 832 <sup>e</sup>       | 482,816    |
| Legal Services and Third<br>Party Recovery Legal<br>Services for 13,403 hours | 814,768                                | 334,740(M)   |  | 65,003 <sup>f</sup> | 5,349 <sup>g</sup>     | 409,676    |
| Health Maintenance<br>Organization Litigation<br>Settlement Payments          | 27,000,000                             | 13,500,000   |  |                     |                        | 13,500,000 |
| Administrative Law<br>Judge Services  | 660,591                                | 330,296(M)   |  |                     |                        | 330,295    |
| Computer Systems Costs  | 259,342                                | 113,436(M)   |  |                     | 16,235(T) <sup>h</sup> | 129,671    |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL              | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT                  | FEDERAL<br>FUNDS   |
|---|---------------------------------|-------|-----------------|---------------------------|---------------|--|--------------------|
|   | \$                              | \$    | \$              | \$                        | \$            | \$                                       | \$                 |
| Payment to Risk Management and Property Funds   | 78,312                          |       | 39,156(M)       |                           |               |  | 39,156             |
| Capitol Complex Leased Space  | 270,502                         |       | 135,251(M)      |                           |               |  | 135,251            |
| Transfer to the Department of Human Services for Related Administration   | 58,303                          |       | 29,152(M)       |                           |               |  | 29,151             |
| Medicaid Management Information System Contract   | 18,405,579                      |       | 4,816,184(M)    |                           |               | 149,748 <sup>a</sup>                     | 13,439,647         |
| Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Contract Costs               | 6,668,084                       |       | 945,773(M)      |                           |               | 83,935 <sup>c</sup>                      | 5,638,376          |
| Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Central State Appropriations | <del>1,008,991</del><br>967,789 |       | 372,112(M)      |                           |               | 8,363 <sup>a</sup><br>7,788 <sup>c</sup> | 628,516<br>587,889 |
| Medicaid Authorization Cards and Identification Cards   | 846,041                         |       | 417,693(M)      |                           |               | 10,656 <sup>d</sup>                      | 417,692            |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL                | TOTAL | GENERAL<br>FUND                         | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS                  |
|---|-----------------------------------|-------|---|---------------------------|----------------------|-------------------------|-----------------------------------|
|   | \$                                | \$    | \$                                      | \$                        | \$                   | \$                      | \$                                |
| Department of Public Health and Environment Facility Survey and Certification | 3,698,759                         |       | 927,349(M)                              |                           |                      |                         | 2,771,410                         |
| Acute Care Utilization Review   | 1,309,826                         |       | 342,529(M)                              |                           |                      | 2,899 <sup>l</sup>      | 964,398                           |
| Long-Term Care Utilization Review   | 1,668,108                         |       | 598,813(M)                              |                           |                      |                         | 1,069,295                         |
| External Quality Review   | 812,193                           |       | 203,048(M)                              |                           |                      |                         | 609,145                           |
| Drug Utilization Review   | 233,025                           |       | 58,256(M)                               |                           |                      |                         | 174,769                           |
| Early and Periodic Screening, Diagnosis, and Treatment Program                | <del>2,624,222</del><br>2,468,383 |       | <del>1,312,111(M)</del><br>1,234,192(M) |                           |                      |                         | <del>1,312,111</del><br>1,234,191 |
| Nursing Facility Audits   | 864,150                           |       | 432,075(M)                              |                           |                      |                         | 432,075                           |
| Hospital and Federally Qualified Health Clinic Audits                         | 250,000                           |       | 125,000(M)                              |                           |                      |                         | 125,000                           |
| Nursing Home Preadmission and Resident Assessments                            | 1,010,040                         |       | 252,510(M)                              |                           |                      |                         | 757,530                           |
| Nurse Aide Certification  | 310,330                           |       | 142,321(M)                              |                           |                      | 12,844(T) <sup>k</sup>  | 155,165                           |
| Nursing Home Quality Assessments  | 26,954                            |       | 6,738(M)                                |                           |                      |                         | 20,216                            |
| Estate Recovery   | 700,000                           |       |   |                           | 350,000 <sup>l</sup> |                         | 350,000                           |
| Single Entry Point Administration   | 59,310                            |       | 29,655(M)                               |                           |                      |                         | 29,655                            |
| Single Entry Point Audits   | 35,340                            |       | 17,670(M)                               |                           |                      |                         | 17,670                            |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL              | TOTAL         | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|---------------------------------|---------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                              | \$            | \$              | \$                        | \$            | \$                      | \$               |
| S.B. 97-05 Enrollment<br>Broker | 1,162,870     |                 | 581,435(M)                |               |                         | 581,435          |
| H.B. 01-1271 Medicaid<br>Buy-in | <u>37,519</u> |                 |                           |               |                         | 37,519           |
|                                 | 85,420,519    |                 |                           |               |                         |                  |
|                                 | 85,223,478    |                 |                           |               |                         |                  |

- <sup>a</sup> For information purposes only, the appropriation includes \$364,418 and 5.5 FTE for the Colorado Benefits Management program and \$361,418 and 6.0 FTE for the staffing costs associated with implementing the Health Insurance Portability and Accountability Act of 1996.
- <sup>b</sup> Of this amount, \$128,386 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$30,225 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.
- <sup>c</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.
- <sup>d</sup> For information purposes only, the appropriation includes \$10,308 for the Colorado Benefits Management Program and \$22,140 for the operating costs associated with implementing the Health Insurance Portability and Accountability Act of 1996.
- <sup>e</sup> Of this amount, \$582 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$250 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.
- <sup>f</sup> This amount shall be from third party recoveries.
- <sup>g</sup> This amount shall be from the Old Age Pension Fund appropriated in the Department of Human Services.
- <sup>h</sup> Of this amount, \$146,867(T) shall be from the Old Age Pension Fund appropriated in the Department of Human Services, \$2,347 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., and ~~\$324~~ \$534 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25-4-532 (7), C.R.S.
- <sup>i</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund appropriated in the Department of Human Services.
- <sup>j</sup> This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.
- <sup>k</sup> This amount shall be from the Department of Regulatory Agencies.
- <sup>l</sup> This amount shall be from estate recoveries.

**(2) MEDICAL SERVICES PREMIUMS<sup>33, 34, 35, 36</sup>**

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL   | TOTAL                                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--|---------------------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$   | \$                                    | \$              | \$                        | \$            | \$                      | \$               |
| Services for <del>35,502</del><br>34,147 Supplemental<br>Security Income Adults<br>65 and Older (SSI 65 +)<br>at an average cost of<br><del>\$17,844.24</del> \$18,040.99                                    | <del>633,506,385</del><br>616,045,849 |                 |                           |               |                         |                  |
| Services for <del>5,790</del> 5,539<br>Supplemental Income<br>Adults 60 to 64 Years of<br>Age (SSI 60 - 64) at an<br>average cost of<br><del>\$11,815.43</del> \$12,666.07                                   | <del>68,411,331</del><br>70,157,347   |                 |                           |               |                         |                  |
| Services for <del>9,450</del> 9,740<br>Qualified Medicare<br>Beneficiaries (QMBs)<br>and Special Low-Income<br>Medicare Beneficiaries<br>(SLIMBs) at an average<br>cost of <del>\$1,069.95</del><br>\$923.37 | <del>10,111,061</del><br>8,993,633    |                 |                           |               |                         |                  |
| Services for <del>49,658</del><br>46,390 Supplemental<br>Security Income<br>Disabled Individuals at<br>an average cost of<br><del>\$11,025.31</del> \$12,254.83  | <del>547,495,041</del><br>568,501,503 |                 |                           |               |                         |                  |

## APPROPRIATION FROM

| ITEM &<br>SUBTOTAL  | TOTAL                                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|---|---------------------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$  | \$                                    | \$              | \$                        | \$            | \$                      | \$               |
| Services for <del>47,215</del><br>46,312 Categorically<br>Eligible Low-income<br>Adults at an average cost<br>of <del>\$3,056.39</del> \$3,733.39                 | <del>144,307,353</del><br>172,900,871 |                 |                           |               |                         |                  |
| Services for <del>6,303</del> 8,156<br>Baby Care Program<br>Adults at an average cost<br>of <del>\$5,878.40</del> \$6,060.21                                      | <del>37,051,538</del><br>49,427,110   |                 |                           |               |                         |                  |
| Services for <del>117</del> 111 S.B.<br>01S2-12 Breast and<br>Cervical Cancer<br>Treatment Clients at an<br>Average Cost of<br><del>\$23,410.67</del> \$32,522.27 | <del>2,739,049</del><br>3,609,972     |                 |                           |               |                         |                  |
| Services for <del>190,588</del><br>190,265 Eligible<br>Children at an average<br>cost of <del>\$1,570.67</del><br>\$1,445.20                                      | <del>299,350,422</del><br>274,971,808 |                 |                           |               |                         |                  |
| Services for <del>13,397</del><br>14,652 Foster Children at<br>an average cost of<br><del>\$2,628.48</del> \$2,974.07   | <del>35,213,787</del><br>43,576,127   |                 |                           |               |                         |                  |

**APPROPRIATION FROM**

| ITEM &<br>SUBTOTAL  | TOTAL                                      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|---|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$  | \$   | \$              | \$                        | \$            | \$                      | \$               |
| Services for <del>4,634</del> 4,471<br>Non-Citizens at an<br>Average Cost of<br>\$11,016.10 | <del>38,313,232</del><br><u>49,253,002</u> |                 |                           |               |                         |                  |
|   | 1,816,499,199                              | 876,387,967(M)  |                           |               | 35,094,100*             | 905,017,132      |
|   | 1,857,437,222                              | 900,295,639(M)  |                           |               | 28,160,727*             | 928,980,856      |

\* Of this amount, ~~\$34,093,240~~ \$26,877,416 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program, ~~\$958,682~~ \$1,241,133 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$42,178 shall be from the Nursing Home Penalty Cash Fund, created pursuant to section 26-4-505 (3) (a), C.R.S.

**(5) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS<sup>41, 42</sup>**

**(A) Executive Director's  
Office - Medicaid  
Funding FUNDING<sup>42a</sup>**

|           |                           |           |
|-----------|---------------------------|-----------|
| 8,078,429 | 4,039,215(M) <sup>a</sup> | 4,039,214 |
|-----------|---------------------------|-----------|

\* Of this amount, \$28,285 is exempt from the statutory limit on state General Fund appropriation pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

**(G) Mental Health and  
Alcohol and Drug  
Abuse Services -  
Medicaid Funding**

|  |                                       |   |         |                                     |
|--|---------------------------------------|---|---------|-------------------------------------|
| Administration   | 1,316,654                             | 570,126(M)                                |         | 746,528                             |
| Mental Health<br>Community Programs,<br>Medicaid Mental Health<br>Capitation | <del>135,777,547</del><br>144,441,193 | <del>67,888,774(M)</del><br>72,185,009(M) |         | <del>67,888,773</del><br>72,231,273 |
|  |                                       |   | 24,911* |                                     |



APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|---|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |
| Other Medicaid Mental<br>Health Payments,<br>Medicaid Mental Health<br>Fee for Service Payments                       | 2,724,423          |       | 1,362,212(M)    |                           |               |                         | 1,362,211        |
|   | 3,587,207          |       | 1,793,604(M)    |                           |               |                         | 1,793,603        |
| Mental Health<br>Community Programs,<br>Medicaid Mental Health<br>Services for Breast and<br>Cervical Cancer Patients | 71,175             |       |                 |                           |               | 24,911*                 | 46,264           |
| Goebel Lawsuit  | 12,119,721         |       | 6,059,861(M)    |                           |               |                         | 6,059,860        |
|   | 11,655,586         |       | 5,827,794(M)    |                           |               |                         | 5,827,792        |
| Mental Health Institutes  | 3,756,032          |       | 1,878,016(M)    |                           |               |                         | 1,878,016        |
|   | 5,000,680          |       | 2,500,340(M)    |                           |               |                         | 2,500,340        |
| Alcohol and Drug Abuse<br>Division, High Risk<br>Pregnant Women<br>Program  | 557,208            |       | 278,604(M)      |                           |               |                         | 278,604          |
|   | 156,322,760        |       |                 |                           |               |                         |                  |
|   | 166,558,528        |       |                 |                           |               |                         |                  |

\* This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

555,195,615  
565,431,383

TOTALS PART V

| ITEM &<br>SUBTOTAL   | TOTAL                  | APPROPRIATION FROM     |                           |               |                         |                        |
|--|------------------------|------------------------|---------------------------|---------------|-------------------------|------------------------|
|  |                        | GENERAL<br>FUND        | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS       |
| \$   | \$                     | \$                     | \$                        | \$            | \$                      | \$                     |
| (HEALTH CARE<br>POLICY AND<br>FINANCING) <sup>2, 3, 4a</sup> | \$2,899,214,743        | \$1,209,682,513        |                           | \$635,517     | \$246,399,430*          | \$1,442,497,283        |
|  | <u>\$2,950,191,493</u> | <u>\$1,238,630,150</u> |                           |               | <u>\$239,465,482*</u>   | <u>\$1,471,460,344</u> |

\* Of this amount, \$551,894 contains an (L) notation, and \$11,697,505 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

**42a** DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, EXECUTIVE DIRECTOR'S OFFICE - MEDICAID FUNDING -- THE APPROPRIATION IN THIS HEALTH CARE POLICY AND FINANCING LINE ITEM CORRESPONDS TO THE MEDICAID FUNDING IN THE DEPARTMENT OF HUMAN SERVICES, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION. AS SUCH, THE APPROPRIATION CONTAINS AMOUNTS THAT CORRESPOND TO CENTRALIZED APPROPRIATION AMOUNTS IN THE DEPARTMENT OF HUMAN SERVICES. CONSISTENT WITH THE HEAD NOTES TO THE LONG BILL, THE DEPARTMENT OF HUMAN SERVICES IS ABLE TO TRANSFER THE CENTRALIZED APPROPRIATION TO OTHER APPROPRIATION LINE ITEMS IN THEIR APPROPRIATION BILL. IN ORDER TO AID BUDGET RECONCILIATION BETWEEN THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING AND THE DEPARTMENT OF HUMAN SERVICES, THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING IS HEREBY AUTHORIZED TO MAKE LINE ITEM TRANSFERS OUT OF THIS APPROPRIATION TO OTHER DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS APPROPRIATIONS IN THIS SECTION (5) IN AMOUNTS EQUAL TO THE CENTRALIZED APPROPRIATION TRANSFERS MADE BY THE DEPARTMENT OF HUMAN SERVICES FOR MEDICAID FUNDED PROGRAMS IN THE DEPARTMENT OF HUMAN SERVICES.

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 6.** Part VII (5), (8) (B) (1) (a), (8) (B) (1) (b), (8) (B) (3), (8) (C), (10) (C), and the affected totals of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of House Bill 04-1322, enacted at the Second Regular Session of the Sixty-fourth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

|   |                         |                                     |  |  |                           |  |
|---|-------------------------|-------------------------------------|--|--|---------------------------|--|
| <b>(5) DIVISION OF CHILD WELFARE<sup>67, 68</sup></b>                             |                         |                                     |  |  |                           |  |
| Administration <sup>69</sup>  | 1,751,129<br>(19.0 FTE) | 1,055,475(M)                        |  |  | 59,246(T) <sup>a</sup>    | 636,408 <sup>b</sup>   |
| Child Welfare Staff Training  | 788,774                 | 266,586(M)                          |  |  | 37,230(L) <sup>c</sup>    | 484,958 <sup>d</sup>   |
| Foster and Adoptive Parent<br>Recruitment, Training, and<br>Support <sup>70</sup> | 324,607<br>(1.0 FTE)    | 259,685(M)                          |  |  |                           | 64,922 <sup>b</sup>  |
| Child Welfare Services <sup>71, 72</sup>  | 297,146,824             | <del>94,400,471</del><br>94,384,782 |  |  | 123,603,070 <sup>e</sup>  | <del>79,143,283<sup>f</sup></del><br>79,158,972 <sup>f</sup> |
| Contingency Fee Payment for<br>Federal Revenue<br>Maximization Project            | 28,337<br>44,026        | 28,337<br>44,026                    |  |  |                           |  |
| Family and Children's<br>Programs <sup>73</sup>                                   | 44,742,811<br>(3.0 FTE) | 36,858,990                          |  |  | 3,844,067(L) <sup>e</sup> | 4,039,754 <sup>b</sup>                                       |
| Independent Living Program  | 1,785,766               |                                     |  |  |                           | 1,785,766 <sup>b</sup>                                       |
| Promoting Safe and Stable<br>Families Program                                     | 4,189,087<br>(2.0 FTE)  | 44,107(M)                           |  |  | 1,003,165(L) <sup>e</sup> | 3,141,815 <sup>g</sup>                                       |

**APPROPRIATION FROM**

|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                     | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS                  |
|--|--------------------|--------------------|-----------------|---------------------------|-----------------------------------|-------------------------|-----------------------------------|
|  | \$                 | \$                 | \$              | \$                        | \$                                | \$                      | \$                                |
| Expedited Permanency<br>Planning Project | 1,481,250          |                    | 1,481,250       |                           |                                   |                         |                                   |
| Child Abuse Grant                        | 276,005            |                    |                 |                           |                                   |                         | 276,005 <sup>h</sup><br>(3.0 FTE) |
| Central Registry of Child<br>Protection  | 325,109            |                    |                 |                           | 325,109 <sup>i</sup><br>(4.5 FTE) |                         |                                   |
| Implementation of H.B.<br>03-1211        | 142,492            |                    |                 |                           | 142,492 <sup>j</sup><br>(2.6 FTE) |                         |                                   |
|  |                    | <u>352,982,191</u> |                 |                           |                                   |                         |                                   |
|  |                    | 352,997,880        |                 |                           |                                   |                         |                                   |

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from local funds.

<sup>d</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$229,242 shall be from Title IV-E of the Social Security Act.

<sup>e</sup> Of this amount, \$77,802,748(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$45,800,322(L) shall be from local funds.

<sup>f</sup> Of this amount, ~~\$52,581,769~~ \$52,597,458 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

<sup>g</sup> This amount shall be from Title IV-B of the Social Security Act.

<sup>h</sup> This amount shall be from the National Center for Child Abuse.

<sup>i</sup> This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

<sup>j</sup> This amount shall be from the Records and Reports Fund established pursuant to Section 19-1-307 (2.5), C.R.S.

**(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES**

**(B) Mental Health Community Programs<sup>79, 80</sup>**

**APPROPRIATION FROM**

| ITEM &<br>SUBTOTAL  | TOTAL                                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT            | FEDERAL<br>FUNDS |
|---|---------------------------------------|-----------------|---------------------------|---------------|------------------------------------|------------------|
| \$  | \$                                    | \$              | \$                        | \$            | \$                                 | \$               |
| <b>(1) Medicaid Mental Health Program</b>   |                                       |                 |                           |               |                                    |                  |
| <b>(a) Medicaid Mental Health Capitation<sup>80a</sup></b>  |                                       |                 |                           |               |                                    |                  |
| Capitation Base Payments for<br>336,999 360,483 Estimated<br>Medicaid Eligible Clients <sup>80b</sup> | 131,377,205<br>139,700,057            |                 |                           |               | 131,377,205(T)*<br>139,700,057(T)* |                  |
| MEDICAID MENTAL HEALTH<br>SERVICES FOR BREAST AND<br>CERVICAL CANCER PATIENTS                         | 71,175                                |                 |                           |               | 71,175(T)*                         |                  |
| Mental Health Institute Rate<br>Refinance Adjustment  | 2,827,880<br>3,097,499                |                 |                           |               | 2,827,880(T)*<br>3,097,499(T)*     |                  |
| Alternatives to Inpatient<br>Hospitalization at the Mental<br>Health Institute at Pueblo              | 839,039                               |                 |                           |               | 839,039(T)*                        |                  |
| Alternatives to Inpatient<br>Hospitalization at the Mental<br>Health Institute at Fort Logan          | 427,680                               |                 |                           |               | 427,680(T)*                        |                  |
| Alternatives to The Fort<br>Logan Aftercare Program   | 305,743                               |                 |                           |               | 305,743(T)*                        |                  |
|   | <del>135,777,547</del><br>144,441,193 |                 |                           |               |                                    |                  |
| <b>(b) Other Medicaid Mental Health Payments</b>  |                                       |                 |                           |               |                                    |                  |
| Medicaid Mental Health Fee<br>for Service Payments  | 2,724,423<br>3,587,207                |                 |                           |               | 2,724,423(T)*<br>3,587,207(T)*     |                  |

\* These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

**APPROPRIATION FROM**

| ITEM &<br>SUBTOTAL  | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT    | FEDERAL<br>FUNDS |
|---|-------------------|-----------------|---------------------------|---------------|----------------------------|------------------|
| \$  | \$                | \$              | \$                        | \$            | \$                         | \$               |
| Medicaid Mental Health<br>Services for Breast and<br>Cervical Cancer Patients | 71,175            |                 |                           |               | 71,175(T) <sup>a</sup>     |                  |
| Medicaid Mental Health<br>Child Placement Agency<br>Program                   | 7,440,901         |                 |                           |               | 7,440,901(T) <sup>b</sup>  |                  |
| Medicaid Anti-Psychotic<br>Pharmaceuticals <sup>42</sup>                      | 27,768,124        |                 |                           |               | 27,768,124(T) <sup>c</sup> |                  |
|   | <u>29,261,851</u> |                 |                           |               | 29,261,851(T) <sup>c</sup> |                  |
|   | 38,004,623        |                 |                           |               |                            |                  |
|   | 40,289,959        |                 |                           |               |                            |                  |

<sup>a</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount is shown for informational purposes only and reflects total estimated expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.

<sup>c</sup> This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premiums line item in the Department of Health Care Policy and Financing that is used to purchase anti-psychotic pharmaceuticals.

**(3) Goebel Lawsuit**

|   |            |           |                            |
|---|------------|-----------|----------------------------|
| Goebel Lawsuit Settlement <sup>81</sup> | 18,838,316 | 6,556,686 | 12,281,630(T) <sup>a</sup> |
|   | 18,374,181 |           | 11,817,495(T) <sup>a</sup> |
|   |            | (2.0 FTE) |                            |

<sup>a</sup> Of this amount, ~~\$12,119,721~~ \$11,655,586 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$161,909 shall be from the Division of Vocational Rehabilitation.

**(C) Mental Health Institutes<sup>7, 80, 83, 84, 85</sup>**

|                   |            |
|-------------------|------------|
| Personal Services | 68,763,406 |
|-------------------|------------|

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$                     | \$                      | \$               |
|  | (1,184.3 FTE)      |       |                 |                           |                        |                         |                  |
| Operating Expenses                     | 7,746,236          |       |                 |                           |                        |                         |                  |
| General Hospital Personal<br>Services  | 2,689,178          |       |                 |                           |                        |                         |                  |
|  | (36.0 FTE)         |       |                 |                           |                        |                         |                  |
| General Hospital Operating<br>Expenses | 322,658            |       |                 |                           |                        |                         |                  |
| Educational Programs                   | 629,124            |       |                 |                           |                        |                         |                  |
|  | (15.0 FTE)         |       |                 |                           |                        |                         |                  |
| Indirect Cost Assessment               | 214,279            |       |                 |                           |                        |                         |                  |
|  | <u>80,364,881</u>  |       | 60,862,274      |                           | 2,181,358 <sup>a</sup> | 17,321,249 <sup>b</sup> |                  |
|  |                    |       | 58,410,964      |                           | 2,092,048 <sup>a</sup> | 19,861,869 <sup>b</sup> |                  |

<sup>a</sup> Of this amount, ~~\$1,839,984~~ \$1,590,342 shall be from patient revenues and ~~\$341,374~~ \$501,706 shall be from school districts and counties for the operation of residential treatment centers.

<sup>b</sup> Of this amount, ~~\$13,790,072~~ \$14,828,613 shall be from patient revenues, ~~\$3,021,325(T)~~ \$4,794,759(T) shall be from the Department of Corrections, ~~\$297,852(T)~~ \$225,282(T) shall be from the Department of Education, \$12,000(T) shall be from Regional Centers, and ~~\$200,000~~ \$1,215 shall be from gifts, grants, and donations for operation of the CIRCLE program. For informational purposes only, of the patient revenues, ~~\$6,076,381(T)~~ \$2,449,315(T) is estimated to be from revenue earned from MEDICAID Mental Health Community Capitation TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, ~~\$3,179,962~~ \$5,716,361 is estimated to be from federal and other sources of patient revenues, ~~\$1,207,899(T)~~ \$1,696,470(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and ~~\$3,325,830(T)~~ \$4,966,467(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

350,734,406  
361,219,253

(10) ADULT ASSISTANCE PROGRAMS

(C) Other Grant Programs

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL                  | TOTAL                                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT  | FEDERAL<br>FUNDS |
|--|-------------------------------------|---------------------------------------|-----------------|---------------------------|---------------|--|------------------|
|  | \$                                  | \$                                    | \$              | \$                        | \$            | \$   | \$               |
| Aid to the Needy Disabled<br>State Supplemental Grant<br>Program             | 1,641,281                           |                                       | 1,215,965       |                           |               | 425,316 <sup>a</sup>   |                  |
| Aid to the Blind State<br>Supplemental Grant Program<br>for an average       | 7,237                               |                                       | 5,790           |                           |               | 1,447(L) <sup>b</sup>  |                  |
| Aid to the Needy Disabled<br>State-only Grant Program                        | 9,599,424                           |                                       | 5,621,423       |                           |               | 3,978,001 <sup>c</sup>   |                  |
| Burial Reimbursements  | 508,000                             |                                       | 402,985         |                           |               | 105,015 <sup>d</sup>   |                  |
| Home Care Allowance  | <del>12,712,406</del><br>10,880,411 |                                       |                 |                           |               | <del>12,712,406(T)<sup>e</sup></del><br>10,880,411(T) <sup>e</sup> |                  |
| Adult Foster Care  | <del>243,810</del><br>157,469       |                                       |                 |                           |               | <del>243,810(T)<sup>e</sup></del><br>157,469(T) <sup>e</sup>       |                  |
|  | <u>24,712,158</u><br>22,793,822     |                                       |                 |                           |               |  |                  |
|  |                                     | <del>129,507,331</del><br>127,588,995 |                 |                           |               |  |                  |
| <b>TOTALS PART VII<br/>(HUMAN SERVICES)</b> <sup>2, 3, 97, 98, 99, 100</sup> |                                     | \$1,863,295,570                       | \$468,964,911   |                           | \$97,454,962  | \$780,350,811 <sup>a</sup>   | \$516,524,886    |

<sup>a</sup> Of this amount, \$303,991(L) shall be from local funds and \$121,325 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>b</sup> This amount shall be from local funds.

<sup>c</sup> Of this amount, \$1,919,885 shall be from federal interim assistance reimbursement payments, \$192,068 shall be from other refunds, and \$1,866,048(L) shall be from local funds.

<sup>d</sup> Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

<sup>e</sup> These amounts shall be from the Department of Health Care Policy and Financing.



| ITEM &<br>SUBTOTAL | TOTAL                  | APPROPRIATION FROM   |                           |                     |                         |                      |
|--------------------|------------------------|----------------------|---------------------------|---------------------|-------------------------|----------------------|
|                    |                        | GENERAL<br>FUND      | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS     |
| \$                 | \$                     | \$                   | \$                        | \$                  | \$                      | \$                   |
|                    | <u>\$1,871,877,770</u> | <u>\$466,513,601</u> |                           | <u>\$97,365,652</u> | <u>\$791,457,942*</u>   | <u>\$516,540,575</u> |

\* Of this amount, ~~\$621,603,970~~ \$630,373,487 contains a (T) notation, and \$104,551,049 contains an (L) notation.

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 7.** Part XV (4) (B) (2) and the affected totals of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of House Bill 04-1330, enacted at the Second Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XV**  
**DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**(4) CENTRAL SERVICES**

**(B) Integrated Document Factory**

**(2) Document Solutions Group**

|                          |            |
|--------------------------|------------|
| Personal Services        | 2,506,306  |
|                          | 3,113,808  |
|                          | (53.0 FTE) |
| Operating Expenses       | 336,846    |
|                          | 407,321    |
| Utilities                | 10,763     |
| Indirect Cost Assessment | 406,381    |
|                          | 3,260,296  |
|                          | 3,938,273  |

35,917<sup>a</sup>3,224,379(T)<sup>b</sup>3,902,356(T)<sup>b</sup>

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

50,182,495

50,860,472

**TOTALS PART XV**

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL                               | TOTAL                | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | CASH<br>FUNDS<br>EXEMPT          | FEDERAL<br>FUNDS |
|--|----------------------|-----------------|---------------------------|---------------------------|----------------------------------|------------------|
| \$   | \$                   | \$              | \$                        | \$                        | \$                               | \$               |
| (PERSONNEL AND<br>ADMINISTRATION) <sup>2,3</sup> | \$161,684,611        | \$8,384,511     |                           | \$10,866,250 <sup>a</sup> | \$142,362,319 <sup>a</sup>       | \$71,531         |
|  | <u>\$162,362,588</u> |                 |                           |                           | <u>\$143,040,296<sup>a</sup></u> |                  |

<sup>a</sup> Of these amounts, \$146,775,530 \$147,453,507 contains a (T) notation.

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 8.** Part XVI (1) (A), (10) (C) (2), and the affected totals of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of House Bill 04-1331, enacted at the Second Regular Session of the Sixty-fourth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART XVI  
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(1) ADMINISTRATION AND SUPPORT<sup>156, 157, 158</sup>**

**(A) Administration**

|   |                         |         |  |                      |                           |           |
|---|-------------------------|---------|--|----------------------|---------------------------|-----------|
| Personal Services                                   | 3,850,587<br>(58.2 FTE) |         |  | 104,574 <sup>a</sup> | 3,676,655(T) <sup>b</sup> | 69,358    |
| RETIREMENTS   | 382,500                 |         |  |                      | 382,500 <sup>b</sup>      |           |
| Health, Life, and Dental                            | 2,270,889               | 42,498  |  | 652,749 <sup>c</sup> | 417,052 <sup>d</sup>      | 1,158,590 |
| Short-term Disability                               | 95,718                  | 11,973  |  | 21,739 <sup>c</sup>  | 19,459 <sup>c</sup>       | 42,547    |
| Salary Survey and<br>Senior Executive Service       | 2,041,479               | 235,094 |  | 327,375 <sup>c</sup> | 450,534 <sup>f</sup>      | 1,028,476 |
| Shift Differential                                  | 3,471                   |         |  |                      |                           | 3,471     |
| Workers' Compensation                               | 241,308                 |         |  |                      | 241,308(T) <sup>b</sup>   |           |
| Operating Expenses                                  | 1,215,392               |         |  |                      | 1,140,392(T) <sup>b</sup> | 75,000    |
| Legal Services for<br>21,193 hours                  | 1,288,322               |         |  | 89,943 <sup>c</sup>  | 1,123,951(T) <sup>b</sup> | 74,428    |
| Administrative Law<br>Judge Services                | 19,861                  |         |  |                      | 19,861(T) <sup>b</sup>    |           |
| Payment to Risk<br>Management and<br>Property Funds | 106,674                 |         |  | 5,000 <sup>c</sup>   | 101,674(T) <sup>b</sup>   |           |
| Vehicle Lease Payments                              | 213,744                 |         |  | 93,138 <sup>c</sup>  | 66,659 <sup>g</sup>       | 53,947    |

|  |                    | APPROPRIATION FROM |                 |                           |                     |                         |                  |
|--|--------------------|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|  | \$                 | \$                 | \$              | \$                        | \$                  | \$                      | \$               |
| Leased Space   | 4,136,637          |                    |                 |                           |                     | 4,123,497 <sup>h</sup>  | 13,140           |
| Capitol Complex Leased<br>Space                              | 25,341             |                    |                 |                           |                     | 25,341(T) <sup>b</sup>  |                  |
| Communications<br>Services Payments                          | 3,432              |                    |                 |                           |                     | 3,432 <sup>b</sup>      |                  |
| Utilities  | 469,448            |                    |                 |                           | 13,154 <sup>c</sup> | 334,118 <sup>i</sup>    | 122,176          |
| Building Maintenance<br>and Repair                           | 184,502            |                    |                 |                           |                     | 184,502(T) <sup>b</sup> |                  |
| Reimbursement for<br>Members of the State<br>Board of Health | 3,840              |                    | 3,840           |                           |                     |                         |                  |
|  | <u>16,170,645</u>  |                    |                 |                           |                     |                         |                  |
|  | 16,553,145         |                    |                 |                           |                     |                         |                  |

<sup>a</sup> This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.

<sup>b</sup> Of these amounts, ~~\$6,322,662(T)~~ \$6,705,162(T) shall be from indirect cost recoveries and, \$162,500 shall be from private grants and donations, and \$31,954 shall be from various cash exempt sources.

<sup>c</sup> Of these amounts, \$263,000 shall be from fines and penalties and \$941,198 shall be from various sources of cash funds.

<sup>d</sup> Of this amount, \$166,391(T) shall be from indirect cost recoveries and \$250,661 shall be from various exempt sources of cash funds.

<sup>e</sup> Of this amount, \$18,690(T) shall be from indirect cost recoveries and \$769 shall be from various exempt sources of cash funds.

<sup>f</sup> Of this amount, \$308,126(T) shall be from indirect cost recoveries and \$142,408 shall be from various exempt sources of cash funds.

<sup>g</sup> Of this amount, \$21,774(T) shall be from indirect cost recoveries and \$44,885 shall be from various exempt sources of cash funds.

<sup>h</sup> Of this amount, \$3,917,578(T) shall be from indirect cost recoveries, \$200,023 shall be from the Automobile Inspection and Readjustment Account of the Highway Users Trust Fund pursuant to Section 42-3-134(26)(a)(I), C.R.S., and \$5,896 shall be from various exempt sources of cash funds.

<sup>i</sup> Of this amount, \$272,157(T) shall be from indirect cost recoveries and \$61,961 shall be from various exempt sources of cash funds.

~~17,027,701~~

17,410,201

| ITEM &<br>SUBTOTAL   | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT             | FEDERAL<br>FUNDS     |
|--|-------------------|-----------------|---------------------------|---------------|-------------------------------------|----------------------|
| \$   | \$                | \$              | \$                        | \$            | \$                                  | \$                   |
| <b>(10) PREVENTION AND INTERVENTION SERVICES FOR CHILDREN AND YOUTH</b>            |                   |                 |                           |               |                                     |                      |
| <b>(C) Maternal and Child Health</b>   |                   |                 |                           |               |                                     |                      |
| <b>(2) Child, Adolescent, and School Health</b>                                    |                   |                 |                           |               |                                     |                      |
| Private Grants   | 585,333           |                 |                           |               | 585,333 <sup>a</sup><br>(1.0 FTE)   |                      |
| Nurse Home Visitor<br>Program Fund   | 7,577,035         |                 |                           |               | 7,577,035 <sup>b</sup>              |                      |
| Nurse Home Visitor<br>Program  | 7,577,035         |                 |                           |               | 7,577,035 <sup>c</sup><br>(2.0 FTE) |                      |
| NURSE HOME VISITOR<br>PROGRAM<br>CONTINGENCY FEE<br>PAYMENT FOR FEDERAL<br>REVENUE |                   |                 |                           |               |                                     |                      |
| MAXIMIZATION PROJECT   | 81,063            | 81,063          |                           |               |                                     |                      |
| Federal Grants <sup>163</sup>  | 876,682           |                 |                           |               |                                     | 876,682<br>(3.6 FTE) |
|  | <u>16,616,085</u> |                 |                           |               |                                     |                      |
|  | 16,697,148        |                 |                           |               |                                     |                      |

<sup>a</sup> This amount shall be from grants and donations.

<sup>b</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S.

~~115,465,373~~

115,546,436

**TOTALS PART XVI**

| ITEM &<br>SUBTOTAL                                   | TOTAL                | APPROPRIATION FROM  |                           |               |                                 |                  |
|--|----------------------|---------------------|---------------------------|---------------|---------------------------------|------------------|
|  |                      | GENERAL<br>FUND     | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT         | FEDERAL<br>FUNDS |
| \$   | \$                   | \$                  | \$                        | \$            | \$                              | \$               |
| (PUBLIC HEALTH<br>AND<br>ENVIRONMENT) <sup>2,3</sup> | \$281,902,937        | \$14,946,440        |                           | \$27,755,925  | \$78,438,272 <sup>a</sup>       | \$160,762,300    |
|  | <u>\$282,366,500</u> | <u>\$15,027,503</u> |                           |               | <u>\$78,820,772<sup>a</sup></u> |                  |

<sup>a</sup> Of this amount, \$19,468,256 contains a (T) notation.

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 9.** Part XVII (2) and the affected totals of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of House Bill 04-1332, enacted at the Second Regular Session of the Sixty-fourth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART XVII  
DEPARTMENT OF PUBLIC SAFETY**

**(2) COLORADO STATE PATROL<sup>169</sup>**

|  |            |  |  |                                    |  |        |
|--|------------|--|--|------------------------------------|--|--------|
| Colonel, Lt. Colonels,<br>Majors, and Captains | 3,174,005  |  |  |                                    | 3,174,005 <sup>a</sup><br>(33.0 FTE)   |        |
| Sergeants, Technicians, and<br>Troopers        | 37,326,214 |  |  | 764,768 <sup>b</sup><br>(13.0 FTE) | 36,561,446 <sup>c</sup><br>(564.6 FTE) |        |
| Civilians                                      | 4,447,930  |  |  | 53,207 <sup>d</sup><br>(2.0 FTE)   | 4,394,723 <sup>e</sup><br>(79.5 FTE)   |        |
| Retirements                                    | 400,000    |  |  |                                    | 400,000 <sup>a</sup>                   |        |
| Overtime                                       | 1,122,994  |  |  | 74,137 <sup>b</sup>                | 1,048,857 <sup>f</sup>                 |        |
| Operating Expenses                             | 6,538,181  |  |  | 399,548 <sup>b</sup>               | 6,138,633 <sup>g</sup>                 |        |
| Vehicle Lease Payments                         | 3,462,902  |  |  | 89,573 <sup>b</sup>                | 3,356,967 <sup>h</sup>                 | 16,362 |
| Dispatch Services                              | 5,897,318  |  |  | 477,293 <sup>i</sup><br>(11.0 FTE) | 5,414,307 <sup>j</sup><br>(123.1 FTE)  | 5,718  |
| State Patrol Training<br>Academy               | 2,093,026  |  |  | 85,538 <sup>i</sup><br>(1.0 FTE)   | 2,007,488 <sup>k</sup><br>(16.0 FTE)   |        |
| Highway Safety Grants                          | 500,000    |  |  |                                    | 500,000(T) <sup>l</sup>                |        |
| Aircraft Pool                                  | 472,399    |  |  | 9,900 <sup>b</sup>                 | 462,499 <sup>m</sup><br>(6.0 FTE)      |        |



|   | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND         | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                     | CASH<br>FUNDS<br>EXEMPT               | FEDERAL<br>FUNDS        |
|---|--------------------|-------|-------------------------|---------------------------|-----------------------------------|---------------------------------------|-------------------------|
|   | \$                 | \$    | \$                      | \$                        | \$                                | \$                                    | \$                      |
| Aircraft Engine Reserve                               | 180,000            |       |                         |                           |                                   | 180,000(T) <sup>n</sup>               |                         |
| Capitol and Governor's<br>Security                    | 1,985,284          |       | 1,542,016<br>(23.0 FTE) |                           |                                   | 443,268(T) <sup>o</sup><br>(13.0 FTE) |                         |
| Highway Road Closure<br>Fund                          | 978,546            |       |                         |                           | 461,041 <sup>b</sup>              | 517,505(T) <sup>l</sup>               |                         |
| Nuclear Materials<br>Transportation                   | 175,279            |       |                         |                           | 175,279 <sup>p</sup><br>(4.0 FTE) |                                       |                         |
| Hazardous Materials<br>Routing                        | 635,555            |       |                         |                           | 92,350 <sup>q</sup><br>(1.5 FTE)  | 543,205 <sup>a</sup><br>(6.5 FTE)     |                         |
| Hazardous Materials<br>Equipment                      | 171,000            |       |                         |                           |                                   | 171,000 <sup>a</sup>                  |                         |
| Vehicle Identification<br>Number Inspections          | 47,666             |       |                         |                           | 47,666 <sup>r</sup>               |                                       |                         |
| AUTOMOBILE THEFT<br>PREVENTION AUTHORITY              | 158,370            |       |                         |                           |                                   | 158,370 <sup>w</sup>                  |                         |
| Garage Operations                                     | 280,463            |       |                         |                           | 7,889 <sup>b</sup>                | 272,574(T) <sup>s</sup><br>(1.0 FTE)  |                         |
| Victim Assistance                                     | 223,529            |       |                         |                           |                                   | 223,529(T) <sup>t</sup><br>(5.0 FTE)  |                         |
| Counter-drug Program                                  | 2,813,348          |       |                         |                           |                                   | 2,684,347(L) <sup>u</sup>             | 129,001<br>(2.0 FTE)    |
| Motor Carrier Safety and<br>Assistance Program Grants | 2,300,284          |       |                         |                           |                                   |                                       | 2,300,284<br>(22.0 FTE) |
| Federal Safety Grants                                 | 1,196,035          |       |                         |                           |                                   |                                       | 1,196,035<br>(3.8 FTE)  |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL       | TOTAL            | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------------|------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| \$                       | \$               | \$              | \$                        | \$                   | \$                      | \$               |
| Indirect Cost Assessment | <u>5,066,571</u> |                 |                           | 115,287 <sup>b</sup> | 4,825,416 <sup>c</sup>  | 125,868          |
|                          | 81,488,529       |                 |                           |                      |                         |                  |
|                          | 81,646,899       |                 |                           |                      |                         |                  |

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund.

<sup>b</sup> Of these amounts, \$825,336 shall be from the E-470 Toll Road Authority, \$470,950 shall be from fees for services collected from non-state agencies, \$133,810 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S., \$2,735 shall be from the Division of Wildlife, and \$489,312 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, \$35,597,570 shall be from the Highway Users Tax Fund, \$916,323(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$47,553 shall be from various sources of exempt cash funds.

<sup>d</sup> Of this amount, \$29,286 shall be from the E-470 Toll Road Authority, and \$23,921 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

<sup>e</sup> Of this amount, \$4,345,764 shall be from the Highway Users Tax Fund, and \$48,959(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>f</sup> Of this amount, \$1,023,595 shall be from the Highway Users Tax Fund, and \$25,262(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>g</sup> Of this amount, \$6,015,146 shall be from the Highway Users Tax Fund, \$111,459(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$12,028 shall be from various sources of exempt cash funds.

<sup>h</sup> Of this amount, \$3,311,166 shall be from the Highway Users Tax fund, \$44,118 shall be from various sources of exempt cash Funds, and \$1,683 (T) shall be from limited gaming funds appropriated in the department of revenue.

<sup>i</sup> Of these amounts, \$380,523 shall be from user fees collected from non-state agencies, \$34,517(T) shall be from the Division of Wildlife in the Department of Natural Resources, and \$147,791 shall be from various sources of cash funds.

<sup>j</sup> Of this amount, \$4,778,842 shall be from the Highway Users Tax Fund, \$224,430(T) shall be from the Department of Corrections, \$163,381(T) shall be from the Department of Transportation, \$105,736(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, \$44,647(T) shall be from the Department of Revenue, \$17,021(T) shall be from the Department of Natural Resources, \$5,839(T) shall be from the Department of Higher Education (Adams State College), \$61(T) shall be from the Department of Public Safety (Colorado Bureau of Investigation), \$21(T) shall be from the Department of Agriculture, and \$74,329 shall be from various sources of exempt cash funds.

<sup>k</sup> Of this amount, \$1,546,363 shall be from the Highway Users Tax Fund, and \$461,125(T) shall be from user fees collected from other state agencies.

<sup>l</sup> These amounts shall be from the Department of Transportation.

<sup>m</sup> Of this amount, \$288,407 shall be from the Highway Users Tax Fund, and \$174,092(T) shall be from user fees collected from other state agencies.

<sup>n</sup> This amount shall be from reserves in the Aircraft Engine Reserve Fund.

| ITEM &<br>SUBTOTAL   | TOTAL         | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS            | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|--|---------------|-----------------|---------------------------|--------------------------|---------------------------|------------------|
| \$   | \$            | \$              | \$                        | \$                       | \$                        | \$               |
| <p>° Of this amount, \$247,592 shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$195,676 shall be from the Legislative Department.</p> <p>° This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.</p> <p>° This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.</p> <p>° This amount shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.</p> <p>° This amount shall be from user fees collected from other state agencies.</p> <p>° This amount shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.</p> <p>° This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C., and shall be classified as exempt pursuant to Section 24-77-102 (1), C.R.S.</p> <p>° Of this amount, \$4,662,284 shall be from the Highway Users Tax Fund, \$57,261(T) shall be from user agencies for dispatch services, and \$105,871 shall be from various sources of exempt cash funds.</p> <p>° THIS AMOUNT SHALL BE FROM GIFTS, GRANTS, OR DONATIONS CREDITED TO THE COLORADO AUTO THEFT PREVENTION CASH FUND PURSUANT TO SECTION 42-5-112 (4) (a), C.R.S.</p> |               |                 |                           |                          |                           |                  |
| <b>TOTALS PART XVII</b>  |               |                 |                           |                          |                           |                  |
| <b>(PUBLIC SAFETY)<sup>2,3</sup></b>   | \$195,687,220 | \$54,718,733    |                           | \$9,487,010 <sup>b</sup> | \$88,309,739 <sup>a</sup> | \$43,171,738     |
|  | \$195,845,590 |                 |                           |                          | \$88,468,109 <sup>a</sup> |                  |

\* Of this amount, \$13,743,977 contains a (T) notation, \$2,684,347 contains an (L) notation, and \$71,113,744 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

<sup>b</sup> Of this amount, \$34,517 contains a (T) notation.

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

**SECTION 10.** Part XX (3) of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of House Bill 04-1335, enacted at the Second Regular Session of the Sixty-fourth General Assembly, is amended BY THE ADDITION OF A NEW FOOTNOTE to read:

**Section 2. Appropriation.**

**PART XX  
DEPARTMENT OF STATE**

**(3) INFORMATION TECHNOLOGY SERVICES**

|                          |                |  |                        |
|--------------------------|----------------|--|------------------------|
| Personal Services        |                |  |                        |
| SERVICES <sup>184a</sup> | 2,853,878      |  |                        |
|                          | (23.0 FTE)     |  |                        |
| Operating Expenses       | 540,576        |  |                        |
| Hardware/Software        |                |  |                        |
| Maintenance              | 922,232        |  |                        |
| Information Technology   |                |  |                        |
| Asset Management         | <u>330,823</u> |  |                        |
|                          | 4,647,509      |  | 4,647,509 <sup>a</sup> |

**FOOTNOTES** --The following statements are referenced to the numbered footnotes throughout section 2.

184a DEPARTMENT OF STATE, DIVISION OF INFORMATION TECHNOLOGY SERVICES -- OF THE AMOUNT APPROPRIATED FOR PERSONAL SERVICES, \$325,000 SHALL REMAIN AVAILABLE FOR EXPENDITURE UNTIL JUNE 30, 2005.

**SECTION 11.** Section 2 (1) of chapter 205, Session Laws of Colorado 2003, as section 2 (1) (d) is amended and section 2 (1) (e) is enacted by House Bill 04-1320, enacted at the Second Regular Session of the Sixty-fourth General Assembly, is amended to read:

**Section 2. Appropriation - adjustments to the 2003 long bill.**

(1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2003, shall be adjusted as follows:

(a) The appropriation to the executive director's office, for personal services, is increased by thirty-eight thousand seven hundred ninety-seven dollars (\$38,797) and 1.0 FTE. Of said sum, nineteen thousand three hundred ninety-nine dollars (\$19,399) shall be from ~~cash funds~~ THE GENERAL FUND and nineteen thousand three hundred ninety-eight dollars (\$19,398) shall be from federal funds. ~~The cash funds appropriation shall be from the children's home- and community-based services cash fund created in section 26-4-424 (5), Colorado Revised Statutes.~~

(b) The appropriation to the executive director's office, for operating expenses, is increased by seven thousand five hundred fifty-five dollars (\$7,555). Of said sum, three thousand seven hundred seventy-eight dollars (\$3,778) shall be from ~~cash funds~~ THE GENERAL FUND and three thousand seven hundred seventy-seven dollars (\$3,777) shall be from federal funds. ~~The cash funds appropriation shall be from the children's home- and community-based services cash fund created in section 26-4-424 (5), Colorado Revised Statutes.~~

(c) The ~~general fund~~ appropriation for medical services premiums is decreased by ~~seven hundred seventeen thousand seven hundred nineteen dollars (\$717,719)~~ and the ~~cash funds~~ appropriation for medical services premiums is increased by seven hundred seventeen thousand seven hundred nineteen dollars (\$717,719). ~~The cash funds appropriation shall be from the children's home- and community-based services cash fund created in section 26-4-424 (5), Colorado Revised Statutes.~~ A TOTAL OF ONE HUNDRED EIGHTY-FIVE THOUSAND TWO HUNDRED TWENTY-FOUR DOLLARS (\$185,224). OF SAID SUM, NINETY-TWO THOUSAND SIX HUNDRED TWELVE DOLLARS (\$92,612) SHALL BE FROM THE GENERAL

FUND AND NINETY-TWO THOUSAND SIX HUNDRED TWELVE DOLLARS (\$92,612) SHALL BE FROM FEDERAL FUNDS.

(d) THE CASH FUNDS APPROPRIATION FOR MEDICAL SERVICES PREMIUMS IS INCREASED BY ONE HUNDRED EIGHTY-FIVE THOUSAND TWO HUNDRED TWENTY-FOUR DOLLARS (\$185,224). THE CASH FUND APPROPRIATION SHALL BE FROM THE CHILDREN'S HOME- AND COMMUNITY-BASED SERVICES CASH FUND CREATED IN SECTION 26-4-424 (5), COLORADO REVISED STATUTES.

(d) (e) The appropriation to the department of human services medicaid-funded programs, services for people with disabilities-medicaid funding, services for families and children-medicaid funding, is decreased by a total of nineteen thousand and eighty dollars (\$19,080). Of said sum, nine thousand five hundred forty dollars (\$9,540) shall be from the general fund and nine thousand five hundred forty dollars (\$9,540) shall be from federal funds.

(e) (f) The appropriation to the department of human services medicaid-funded programs services for people with disabilities-medicaid funding, services for families and children-medicaid funding is increased by nineteen thousand eighty dollars (\$19,080) cash funds. The cash fund appropriation shall be from the children's home- and community-based services cash fund created in section 26-4-424 (5), Colorado Revised Statutes.

**SECTION 12. Repeal.** Section 12 of Chapter 211, Session Laws of Colorado 2003, is repealed as follows:

**Section 12. Appropriation - adjustments to the 2003 long bill.**

~~(1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2003, shall be adjusted as follows:~~

~~(a) The medical services premiums general fund appropriation is decreased by nine million nine hundred thirty-four thousand dollars (\$9,934,000) and the cash fund appropriation is increased by nine million nine hundred thirty-four thousand dollars (\$9,934,000). The cash fund appropriation shall be from the nursing facility cash fund created in~~

~~section 26-4-410.2 (2), Colorado Revised Statutes.~~

~~(b) The appropriation for the medical services premiums is increased by thirty million five hundred seventeen thousand and sixteen dollars (\$30,517,016). Of said sum, fifteen million two hundred fifty-eight thousand five hundred eight dollars (\$15,258,508) shall be cash funds and fifteen million two hundred fifty-eight thousand five hundred eight dollars (\$15,258,508) shall be federal funds. The cash fund appropriation shall be from the nursing facility cash fund created in section 26-4-410.2 (2), Colorado Revised Statutes. The appropriation shall be for the nursing facility quality of care grant program established in section 26-4-410.2 (3), Colorado Revised Statutes.~~

~~(c) The cash fund appropriation for other medical services is increased by five million, two hundred fifty-eight thousand, five hundred eight dollars (\$5,258,508). The cash fund appropriation shall be from the nursing facility cash fund established in section 26-4-410.2 (2), Colorado Revised Statutes. The appropriation shall be for the state nursing facility service program established in section 26-15-202, Colorado Revised Statutes.~~

~~(d) The appropriation for the executive director's office is increased by eighty-eight thousand dollars (\$88,000) and 2.0 FTE. Of said sum, sixty-six thousand dollars (\$66,000) shall be cash funds and twenty-two thousand dollars (\$22,000) shall be federal funds. The cash fund appropriation shall be from the nursing facility cash fund established in section 26-4-410.2 (2), Colorado Revised Statutes.~~

**SECTION 13.** Section 2 (2.5) as enacted by section 3 of House Bill 04-1320, enacted at the Second Regular Session of the Sixty-fourth General Assembly, as the said House Bill 04-1320 amended section 2 of chapter 214, Session Laws of Colorado 2003, is amended to read:

**Section 2. Appropriation - adjustments to the 2003 long bill.**  
(2.5) For the implementation of section 24-50-104 (4) (d) (I), Colorado Revised Statutes, appropriations made in section 2 of ~~chapter 477~~ CHAPTER 449, Session Laws of Colorado 2003, to the department of health care policy and financing, department of human services medicaid-funded programs, executive director's office-medicaid funding, shall be reduced by the sum of two million sixty-nine thousand nine

hundred fifty-eight dollars (\$2,069,958). Of said sum, one million thirty-four thousand nine hundred seventy-nine dollars (\$1,034,979) shall be from the general fund and one million thirty-four thousand nine hundred seventy-nine dollars (\$1,034,979) shall be from federal funds.

**SECTION 14.** Section 18 (2), (3), (4), and (5) of chapter 326, Session Laws of Colorado 2003, are amended to read:

**Section 18. Appropriation.** (2) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the federal elections assistance fund created in section 1-1.5-106 (1), Colorado Revised Statutes, to the department of state, for the fiscal year beginning July 1, 2003, the sum of ~~one million eight hundred thirty-six thousand four hundred sixty-three dollars (\$1,836,463)~~, SEVEN HUNDRED ELEVENTHUSAND NINE HUNDRED THIRTY-ONE DOLLARS (\$711,931) AND 4.5 FTE, or so much thereof as may be necessary, for implementation of this act. THESE MONEYS ARE INCLUDED FOR INFORMATIONAL PURPOSES ONLY AS THEY ARE CONTINUOUSLY APPROPRIATED BY PERMANENT STATUTE.

(3) In addition to any other appropriation, there is hereby appropriated, to the department of law, for the fiscal year beginning July 1, 2003, the sum of twenty-six thousand nine hundred ten dollars (\$26,910) and 0.3 FTE, or so much thereof as may be necessary, for the provision of legal services to the department of state related to implementation of this act. Such sum shall be from cash funds exempt received from the department of state out of the ~~appropriation made in subsection (2) of this section~~ CONTINUOUS APPROPRIATION TO THE DEPARTMENT OF STATE FROM THE FEDERAL ELECTIONS ASSISTANCE FUND CREATED IN SECTION 1-1.5-106 (1), COLORADO REVISED STATUTES.

(4) In addition to any other appropriation, there is hereby appropriated, to the department of public safety, for the fiscal year beginning July 1, 2003, the sum of fourteen thousand two hundred twenty dollars (\$14,220), or so much thereof as may be necessary, for the verification of voter registration information related to implementation of this act. Such sum shall be from cash funds exempt received from the department of state out of the ~~appropriation made in subsection (2) of this section~~. CONTINUOUS APPROPRIATION TO THE DEPARTMENT OF STATE FROM THE FEDERAL ELECTIONS ASSISTANCE FUND CREATED IN SECTION 1-1.5-106



(5) In addition to any other appropriation, there is hereby appropriated, to the department of revenue, for the fiscal year beginning July 1, 2003, the sum of sixty-five thousand dollars (\$65,000), or so much thereof as may be necessary, for the extraction of signature information from the drivers license database related to implementation of this act. Such sum shall be from cash funds exempt received from the department of state out of the ~~appropriation made in subsection (2) of this section.~~ CONTINUOUS APPROPRIATION TO THE DEPARTMENT OF STATE FROM THE FEDERAL ELECTIONS ASSISTANCE FUND CREATED IN SECTION 1-1.5-106 (1), COLORADO REVISED STATUTES.

**SECTION 15. Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2002, the sum of four million five hundred ninety thousand three hundred six dollars (\$4,590,306), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V of section 3 of chapter 399, Session Laws of Colorado 2002, as amended by section 7 of chapter 449, Session Laws of Colorado 2003. In accordance with section 24-75-109 (4), Colorado Revised Statutes, all restrictions on funds for Medical Services Premiums, Department of Health Care Policy and Financing, for the 2003-04 fiscal year, attributable to the payment of overexpenditures for the 2002-03 fiscal year, shall be released.

**SECTION 16. Appropriation.** In addition to any other appropriation, there is hereby appropriated, for the fiscal year beginning July 1, 2004, to the department of higher education, governing boards and local district junior colleges, from cash funds exempt tuition revenue, the following sums:

- (1) For the trustees of Adams state college, three hundred eighty-four thousand six hundred eleven dollars (\$384,611);
- (2) For the trustees of Mesa state college, seven hundred seventy-seven thousand five hundred fifty eight dollars (\$777,558);
- (3) For the trustees of Metropolitan state college of Denver, two

million six hundred eighty-nine thousand seven hundred seventy dollars (\$2,689,770);

(4) For the trustees of Western state college, five hundred sixty-one thousand two hundred eighty-four dollars (\$561,284);

(5) For the board of governors of the Colorado state university system, nine million six hundred eighty-four thousand three hundred forty dollars (\$9,684,340);

(6) For the trustees of Fort Lewis college, one million four hundred eighty-nine thousand two hundred twenty-two dollars (\$1,489,222);

(7) For the regents of the university of Colorado, twenty-four million nine hundred sixty-one thousand four hundred six dollars (\$24,961,406);

(8) For the trustees of the Colorado school of mines, two million one hundred forty-six thousand seventy-three dollars (\$2,146,073);

(9) For the university of northern Colorado, two million seven hundred seventy thousand two hundred eighty-two dollars (\$2,770,282);

(10) For the state board for community colleges and occupational education state system community colleges, seven million seven hundred seventy thousand nine hundred sixty-nine dollars (\$7,770,969).

**SECTION 17. Effective date.** This act shall take effect upon passage; except that each of subsections 1 through 10 of section 15 of this act shall take effect only if legislation allowing designation of institutions of higher education as enterprises, as the term is used in Article X of Section 20 of the Colorado constitution, is enacted by the Sixty-fourth General Assembly and becomes law, and the governing board named in the respective subsection designates the institution or group of institutions under its control as an enterprise pursuant to such legislation.